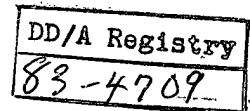


Central Intelligence Agency



Washington, D.C. 20505



1 NOV 1983

DD/A REGISTRY  
FILE: 30-1

Mr. Chris Farley  
U.S. General Accounting Office  
AFM Division, Plans Group - Room 5858  
441 G Street, N.W.  
Washington, D.C. 20548

Subject: Annual Report of Waiver of Claims for Erroneous Payment  
of Pay and Allowances, 5 U.S.C. 5584, 10 U.S.C. 2774,  
32 U.S.C. 716 (4 C.F.R. 91-93)

Dear Mr. Farley:

Our report of settlement of claims for erroneous payment of pay and allowances for the Fiscal Year 1983 is hereby submitted for your information in accordance with the Memorandum of Understanding dated 30 March 1977 between the General Accounting Office and the Central Intelligence Agency.

Of the two cases processed for waiver action, one involving an overpayment of \$469.40, where waiver was denied in its entirety, was settled within this Agency, and the other, the Jane Doe 16 case, was processed by your Office and approval of our recommendation for waiver of overpayment in the amount of \$644.56 was granted.

As a result of waiver action in the Jane Doe 16 case, the amount of \$42.63 was refunded by this Agency to the employee involved.

As we have done throughout Fiscal Year 1983, cases which meet the criteria for submission to you for settlement will be processed directly to your Office.

Sincerely,

Harry E. Fitzwater

Harry E. Fitzwater  
Deputy Director  
for  
Administration

SUBJECT: Annual Report of Waiver of Claims for Erroneous Payment  
of Pay and Allowances, 5 U.S.C. 5584, 10 U.S.C. 2774,  
32 U.S.C. 716 (4 C.F.R. 91-93)

ORIGINATED BY: /s/ Allen R. Elkins  
Allen R. Elkins  
Director of Finance

DATE: 26 OCT 1983

Distribution:

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2 - DDA

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1 - OP

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## ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Annual Report to GAO of Waiver of Claims for Erroneous Payment of Pay and Allowances

FROM:

Allen R. Elkins  
Director of Finance  
1212 Key Building

EXTENSION

NO.

DATE

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. DDA  
7D-26, Hqs.

31 Oct R

Annual FY report of requests for waiver of erroneous payments of pay and allowances made from VOUCHERED funds.

2.

A DDA

1 NOV 1983

2

3.

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Reporting requirements contained

4.

forward Etr

Requests for waivers of overpayments involving claims aggregating more than \$500 in which CIA recommends full or partial waiver must be referred to GAO for approval.

5.

Claims aggregating more than \$500 in which CIA recommends full denial of waiver need not go to GAO.

6.

7.

8.

Please sign and forward attached memo to GAO

9.

Allen

10.

11.

12.

13.

14.

15.